

October 2011



Akerman Senterfitt
Post Office Box 4906
Orlando, FL 32802
Tel: 407.423.4000
Fax: 407.254.3408

Remittance Copy

Invoice Date November 09, 2011
Invoice No. 8642509

LEHMAN BROTHERS HOLDINGS, INC.
ACCOUNTS PAYABLE
45TH FLOOR
1271 AVENUE OF THE AMERICAS
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **SOUTHEAST FUNDING ALLIANCE**
Matter Number: **0211891**

Claim No: **XXXXXX Task
Code 4000**

For professional services rendered through October 31, 2011 as summarized below:

Services	\$18,322.15
LESS AGREED UPON 10% FEE DISCOUNT	<u>(1,832.22)</u>
TOTAL SERVICES	\$16,489.93
Disbursements	<u>\$10.80</u>
TOTAL THIS INVOICE	\$16,500.73

*To ensure proper credit to the above account, please indicate invoice no. 8642509
Return remittance sheet with payment in US funds.*

Wired funds accepted:

Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860



Akerman Senterfitt
Post Office Box 4906
Orlando, FL 32802
Tel: 407.423.4000
Fax: 407.254.3408

Invoice Date November 09, 2011
Invoice No. 8642509

LEHMAN BROTHERS HOLDINGS, INC.
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45TH FLOOR
1271 AVENUE OF THE AMERICAS
NEW YORK, NY 10020

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054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	October 31, 2011
0211891	SOUTHEAST FUNDING ALLIANCE	Invoice Number	8642509

Task Code:	4000				
5-Oct-11	Follow up on status of ruling on Motion in Limine to Admit Business Records of Anthem.	PRG	0.20	29.00	
5-Oct-11	Correspondence to Anthem inquiring re individual to serve as local records custodian advise re upcoming trial and challenge by defendant to authenticity	KJG	0.30	111.15	
5-Oct-11	Review defendant's notice of prior action between Aurora and Southeast	KJG	0.20	74.10	
6-Oct-11	Communications with client re setting conference call and preparing brief overview on case for bankruptcy counsel	KJG	0.20	74.10	
6-Oct-11	Draft case overview for bankruptcy team per client's request; communication for input re same	KJG	0.30	111.15	
7-Oct-11	Complete overview of case and amounts due for client and bankruptcy team; review inquiry from client and respond to same	KJG	0.30	111.15	
10-Oct-11	Prepare detailed summary of claim and defenses/challenges raised by defendant with respect to each loan, provide to client in preparation for strategy conference call re trial planning	KJG	0.90	333.45	
10-Oct-11	Communicate with client re prejudgment interest rate and timing	KJG	0.20	74.10	
10-Oct-11	Telephone conference with client re case, trial planning, damage calculations	KJG	1.10	407.55	
10-Oct-11	Participate in conference with LBHI to discuss trial preparation and strategy concerning trial presentation	JDB	1.10	407.00	
10-Oct-11	Review documents in file and defendant's previous discovery production, contact defense counsel advising unable to find letter she indicates as trial exhibit	KJG	0.30	111.15	
11-Oct-11	Communications with defense counsel re her exhibit 1 and May 6 settlement letter referenced	KJG	0.20	74.10	
11-Oct-11	Review 2010 correspondence with opposing counsel, issues re prior mediation, sale of property	KJG	0.20	74.10	
11-Oct-11	Review Lawbase notes from Aurora/during Aurora servicing, pre-2010	KJG	0.40	148.20	
12-Oct-11	Communications to Anthem re supplemental records' custodian affidavit	KJG	0.20	74.10	

054539 0211891	LEHMAN BROTHERS HOLDINGS, INC. SOUTHEAST FUNDING ALLIANCE	As of Invoice Number	October 31, 2011 8642509	
12-Oct-11	Analysis via available resources re Judge's preferences for court proceedings	KJG	0.30	111.15
12-Oct-11	Communications with opposing counsel re her trial exhibit 1	KJG	0.20	74.10
12-Oct-11	Communications with defense counsel suggesting we request pretrial conference.	KJG	0.20	74.10
12-Oct-11	Work on trial brief, introduction and additional proposed findings of fact (other than stipulated facts), including citations to trial exhibits	KJG	1.60	592.80
12-Oct-11	Prepare correspondence to Alicia Haley regarding necessity of execution of an Affidavit by Susan Dennis to authenticate Anthem's business records	PRG	0.20	29.00
12-Oct-11	Begin working on conclusions of law in trial brief	KJG	1.40	518.70
12-Oct-11	Begin to prepare Subpoena for Trial for Anthem Education's Records' Custodian.	PRG	0.30	55.50
12-Oct-11	Review correspondence to Alicia Haley at Anthem Education Group, together with Susan Dennis' Certificate for Custodian of Records and Exhibit A to our Motion in Limine to Admit Non-Party Business Records consisting of correspondence and documents from Anthem Education Group.	PRG	0.30	55.50
12-Oct-11	Telephone call to Alicia Haley at Anthem Education Group in Phoenix to discuss procedure and trial subpoena for Rich Craven to authenticate records at trial.	PRG	0.10	18.50
12-Oct-11	Telephone conference with Alicia Haley regarding appropriate custodian of business records.	PRG	0.40	74.00
12-Oct-11	Strategize regarding appropriate method to authenticate records kept at corporate office in Phoenix, Arizona.	PRG	0.60	111.00
12-Oct-11	Prepare Affidavit of Susan Dennis, Anthem Education Group Records' Custodian; review Plaintiff's Motion in Limine to Admit Non-Party Business Records.	PRG	1.20	222.00
12-Oct-11	Review Federal Rule of Evidence 902(11).	PRG	0.10	18.50
13-Oct-11	Telephone conference with defense counsel re uncertainties for trial procedure, date, agree to jointly move for pretrial conference	KJG	0.70	259.35

			As of Invoice Number	October 31, 2011 8642509
054539 -0211891	LEHMAN BROTHERS HOLDINGS, INC. SOUTHEAST FUNDING ALLIANCE			
13-Oct-11	Draft joint motion for pretrial conference, also advise re LBHI's witness located in Denver, and pending motion in limine	KJG	0.80	296.40
13-Oct-11	Revise and finalize supplemental affidavit for Anthem's records' custodian	KJG	0.20	74.10
13-Oct-11	Communications with Anthem re supplemental affidavit.	KJG	0.10	37.05
13-Oct-11	Communication to client re Freddie Mac letter, trial exhibit by defendant, also question re lawbase notes	KJG	0.20	74.10
13-Oct-11	Complete draft of trial brief	KJG	2.40	889.20
13-Oct-11	Communicate to M. Spohn and J. Balser re trial brief, update re conference with defense counsel, joint motion for pretrial conference	KJG	0.20	74.10
13-Oct-11	Prepare correspondence to Alicia Haley at Anthem Education Group forwarding Affidavit and exhibits for review execution by Susan Dennis as records' custodian; receive confirmation correspondence from Alicia Haley	PRG	0.40	58.00
14-Oct-11	Prepare correspondence to Alicia Haley at Anthem Education regarding status of Susan Dennis' execution of Affidavit; receive correspondence and executed Affidavit from Alicia Haley	PRG	0.30	43.50
14-Oct-11	Work on revisions to trial brief	JDB	1.50	555.00
16-Oct-11	Communications re attorneys fee provision and supplemental affidavit from Anthem records custodian	KJG	0.20	74.10
17-Oct-11	Review comments from J. Balser and M. Spohn re trial brief; incorporate comments; review Crawford deposition and include references to deposition testimony for additional facts in trial brief; finalize trial brief.	KJG	4.80	1,778.40
17-Oct-11	Communicate to opposing counsel re deposition designations, address her objections to same	KJG	0.60	222.30
17-Oct-11	Review additional communication from opposing counsel and additional telephone conference re same (.2)	KJG	0.20	74.10
17-Oct-11	Analyze deposition testimony that SEFA seeks to introduce concerning prior settlement offers.	JDB	0.50	185.00

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17-Oct-11	Review defendant's deposition designations; telephone conference with defense counsel re same (.5).	KJG	0.50	185.25
17-Oct-11	Continue review of defendant's designations and analyze FRE 408 with respect to certain questioning re settlement communications (.9).	KJG	0.90	333.45
17-Oct-11	Provide objections to certain of defendant's designations (.2).	KJG	0.20	74.10
18-Oct-11	Analyze defendant's trial brief; prepare detailed summary to client re defendant's trial brief and intended deposition designation, discuss key points for preparation for trial.	KJG	1.30	481.65
18-Oct-11	Receive original executed Affidavit of Susan Dennis with correspondence from Alicia Haley at Anthem Education Group; prepare acknowledgement correspondence to Alicia Haley	PRG	0.20	29.00
18-Oct-11	Provide client with report on trial status, motion pending for pretrial conference, provide several documents and deposition excerpts for review in preparation for trial	KJG	0.80	296.40
18-Oct-11	Analyze and communicate re attorneys fees provision, Florida reciprocity statute, LBHI/Evergreen case	KJG	0.50	185.25
18-Oct-11	Prepare supplemental notice of intent to offer records pursuant to FRE 902(11).	KJG	0.30	111.15
18-Oct-11	Review court's form tabs for trial exhibits; communicate to defense counsel re her need to supply labels for her exhibits	KJG	0.20	74.10
18-Oct-11	Prepare memorandum regarding treatment of unilateral fee clauses in Florida where there is a choice of law provision.	V F	0.20	57.00
19-Oct-11	Communication from client with assessment of certain points in defendant's trial brief	KJG	0.20	74.10
19-Oct-11	Communications and telephone conference with client re trial timing, anticipate duration, status of motion for pretrial conference	KJG	0.40	148.20
19-Oct-11	Review deposition designations; trial briefs; begin to create trial notebooks; begin to compile trial exhibits	PRG	1.90	275.50
19-Oct-11	Prepare for trial; review Judge Scriven's preferences.	PRG	0.90	166.50

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19-Oct-11	Review Local Rules for the Middle District of Florida relative to trial preparation and procedure.	PRG	0.40	74.00
19-Oct-11	Create Plaintiff Trial Exhibit Labels per Federal Rules of Civil Procedure and Judge Scriven's preferences.	PRG	0.80	148.00
19-Oct-11	Review Joint Pretrial Statement and Defendant's Trial Exhibit List.	PRG	0.30	55.50
20-Oct-11	Communication from and response to defense counsel re her plan to provide her exhibits and colored labels	KJG	0.10	37.05
20-Oct-11	Telephone communication from Judge's courtroom deputy regarding courtroom.	KJG	0.10	37.05
21-Oct-11	Receive and brief review of Defendant's trial exhibits and labels	PRG	0.40	58.00
22-Oct-11	Analyze stipulated facts and exhibits, review defenses seemingly aimed at equitable rather than legal claims.	KJG	1.20	444.60
22-Oct-11	Prepare outline/chart of details requiring testimony and exhibits to be discussed	KJG	2.40	889.20
23-Oct-11	Work on direct examination of LBHI witness	KJG	4.20	1,556.10
24-Oct-11	Work on outline of direct examination of Mr. Baker	JDB	0.40	148.00
24-Oct-11	Strategize filing motion to set trial on a date certain or, in the alternative to provide 48 hour notice to accommodate client travel.	PRG	0.30	43.50
24-Oct-11	Review instructions from Judge Scriven's judicial assistant regarding trial exhibits, notebooks, opening and closing statements.	PRG	0.20	37.00
24-Oct-11	Communications with defense counsel re exhibits	KJG	0.20	74.10
24-Oct-11	Address courtroom issues.	KJG	0.80	296.40
24-Oct-11	Communication to defense counsel advising re witness exhibits to be in binder, not required to appear on 10/31 unless we receive 24-hour notice prior thereto	KJG	0.30	111.15
24-Oct-11	Communicate with client re no need to appear 10/31 unless we receive notice by 10/28, trial preparation planning	KJG	0.40	148.20
24-Oct-11	Review order denying pretrial conference and providing instructions re certain inquiries, advise client re same	KJG	0.20	74.10

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24-Oct-11	Responsive communication from defense counsel, re order on pretrial conference.	KJG	0.10	37.05
24-Oct-11	Review communication from M.Spohn re unclean hands defense	KJG	0.10	37.05
25-Oct-11	Review court notice of setting trial for 11/14; telephone conference with defense counsel re same	KJG	0.20	74.10
25-Oct-11	Communications with client re special setting for trial	KJG	0.20	74.10
25-Oct-11	Telephone communication with client re trial date, planning	KJG	0.20	74.10
25-Oct-11	Communications with defense counsel re LBHI's intent to move to admit national counsel pro hac vice.	KJG	0.20	74.10
25-Oct-11	Telephone communication with M.Spohn re pro hac vice motion; additional communication re defense counsel's response/position	KJG	0.20	74.10
25-Oct-11	Communicate with client re principal and interest accounting sheet for Rivera loan	KJG	0.20	74.10
25-Oct-11	Analyze how best to compile and mark exhibits;	PRG	0.30	55.50
25-Oct-11	Review court order setting trial for date certain	PRG	0.20	29.00
26-Oct-11	Analyze litigation file and FileShare site for specific documents to be used as exhibits in upcoming trial.	KLE	1.20	168.00
26-Oct-11	Reviewing production documents for email previously identified by defendant as exhibit but not contained within her official trial exhibit set; several communications with client re same	KJG	0.50	185.25
26-Oct-11	Obtain copies of exhibits, electronic communication to defense counsel re same	KJG	0.40	148.20
27-Oct-11	Prepare monthly summary report for client	KJG	0.20	74.10
27-Oct-11	Work on trial preparation items, including pro hac vice motion for M. Spohn	KJG	1.20	444.60
27-Oct-11	Communication to opposing counsel re exhibit transmission due to firewall email received.	KJG	0.10	37.05
28-Oct-11	Work on preparing trial exhibits, locating most legible versions of various documents for use at trial	KJG	0.80	296.40
28-Oct-11	Prepare notice to court of submitting exhibits to Anthem affidavit	KJG	0.30	111.15
28-Oct-11	Review Stagner servicing file; communicate re portions to use as trial exhibit	KJG	0.30	111.15
28-Oct-11	Communicate re trial preparation planning	KJG	0.40	148.20

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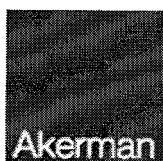
30-Oct-11	Review Stagner loan file and identify documents for use at trial	JDB	0.50	185.00
31-Oct-11	Strategize regarding trial.	KJG	0.50	185.25
31-Oct-11	Review order granting pro hac vice for M.Spohn, communications re same.	KJG	0.10	37.05
	Subtotal for Code 4000		55.70	18,322.15
	Services.....			\$18,322.15
	LESS AGREED UPON 10% FEE DISCOUNT			(1,832.22)
	Total Services			\$16,489.93

<u>Date</u>	<u>Disbursements</u>	<u>Value</u>
21-Oct-11	DUPLICATING	0.80
	Total for DUPLICATING	0.80
28-Oct-11	OTHER CHARGES - CLERK, U.S. DISTRICT COURT : Special Admission fee for M. Sphon, Esq. KJG-2546	10.00
	Total for OTHER CHARGES	10.00
	Total Disbursements	\$10.80

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0211891 SOUTHEAST FUNDING ALLIANCE

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<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
JDB	J. D. BALSER	4.00	1,480.00
KJG	K. J. GARCIA	40.30	14,931.15
KLE	K. L. ELLIOTT	1.20	168.00
PRG	P. R. GERLACH	10.00	1,686.00
V F	V. FALCONE	0.20	57.00
	Total	55.70	\$18,322.15



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Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**

Matter Name: **APPROVED FUNDING CORP.**

Matter Number: **0221786**

Claim No: **XXXXXX Task
Code 4000**

For professional services rendered through October 31, 2011 as summarized below:

Services	\$4,789.05
LESS AGREED UPON 10% FEE DISCOUNT	<u>(478.91)</u>
TOTAL SERVICES	\$4,310.14
Disbursements	<u>\$4.64</u>
TOTAL THIS INVOICE	\$4,314.78

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0221786	APPROVED FUNDING CORP.	Invoice Number		8642510

Task Code:	4000				
4-Oct-11	Review deposition notice and respond to procedural questions related to New York practice	JMS	0.60	207.00	
4-Oct-11	Review deposition notice, unilaterally setting deposition of LBHI witness, instructions for determining proper notice/procedures	KJG	0.20	74.10	
4-Oct-11	Complete revisions and highlighting of interrogatory responses for client input	KJG	0.40	148.20	
4-Oct-11	Communications with client re interrogatory responses	KJG	0.30	111.15	
10-Oct-11	Communication to client with revised interrogatory responses, identify two remaining questions	KJG	0.20	74.10	
11-Oct-11	Draft letter to opposing counsel regarding deposition date	JMS	0.40	138.00	
11-Oct-11	Planning for completion of discovery and revision of summary judgment motion to comply with state procedures	KJG	0.20	74.10	
11-Oct-11	Communications re response to defense counsel's complaints re deposition scheduling	KJG	0.20	74.10	
12-Oct-11	Review communication from defense regarding unilaterally noticed deposition	KJG	0.10	37.05	
12-Oct-11	Communications with client regarding deposition scheduling and last few revisions to amended interrogatory responses	KJG	0.20	74.10	
12-Oct-11	Draft letter and follow up emails to opposing counsel about deposition dates.	JMS	0.20	69.00	
17-Oct-11	Review letter about discovery	JMS	0.10	34.50	
18-Oct-11	Outline response to latest letters from opposing counsel related to depositions.	JMS	0.10	34.50	
18-Oct-11	Brief review of letter from defense counsel re our discovery responses, communicate re same	KJG	0.40	148.20	
18-Oct-11	Communicate with client re need for deposition dates and plan to amend discovery responses as applicable	KJG	0.20	74.10	
19-Oct-11	Draft letter to opposing counsel concerning discovery issues	JMS	0.50	172.50	
19-Oct-11	E-mails with opposing counsel about discovery issues, adjourning deposition date	JMS	0.20	69.00	

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19-Oct-11	Communications with client re scheduling deposition	KJG	0.20	74.10
19-Oct-11	Review correspondence from opposing counsel regarding deposition; confer re same	KJG	0.20	74.10
19-Oct-11	Revise letter to opposing counsel regarding deposition scheduling	KJG	0.30	111.15
19-Oct-11	Supplemental communication to defense counsel, discuss status of discovery	KJG	0.30	111.15
21-Oct-11	Review and analyze letter from opposing counsel re: LBHI's objections and answers to Approved's interrogatories	BWB	0.30	90.00
21-Oct-11	Review and analyze amended responses to address opposing counsel's concerns in amended responses	BWB	0.70	210.00
22-Oct-11	Review lawbase notes for response to interrogatory 23 re demand	KJG	0.40	148.20
22-Oct-11	Revise amended interrogatory responses, add questions to client for three paragraphs	KJG	0.60	222.30
22-Oct-11	Communication to client with revised supplemental interrogatory responses and discuss key paragraphs to be completed	KJG	0.20	74.10
22-Oct-11	Identify certain lawbase notes to add into our summary judgment declaration	KJG	0.20	74.10
23-Oct-11	Review electronic communication from defense counsel; review last electronic communications with defense counsel regarding settlement	KJG	0.30	111.15
23-Oct-11	Communication to client re email from defense counsel in response to my suggestion we re-open negotiations, provide client with last electronic communications on settlement	KJG	0.20	74.10
26-Oct-11	Strategize re: summary judgment	BWB	0.20	60.00
26-Oct-11	Communications with client re document preservation, discovery inquiry	KJG	0.20	74.10
26-Oct-11	Prepare monthly status report for client	KJG	0.10	37.05
27-Oct-11	Analyze arguments raised by opposing counsel re: LBHI answers and objections to Approved's ROGS	BWB	1.20	360.00
27-Oct-11	Draft letter responding to opposing counsel's arguments	BWB	0.80	240.00

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27-Oct-11	Prepare settlement communication to defense counsel in response to his message, detailed discussion of contract terms	KJG	0.50	185.25
27-Oct-11	Communication with defense counsel re settlement	KJG	0.10	37.05
27-Oct-11	Make final revisions to amended interrogatory responses per client comments; provide same to client for execution	KJG	0.30	111.15
27-Oct-11	Review letter from defense counsel re interrogatory responses, analysis re requirements in light of having already produced documents and motion/declaration in federal action	KJG	0.50	185.25
27-Oct-11	Communicate with client re finalized interrogatory responses	KJG	0.20	74.10
28-Oct-11	Draft letter to defense counsel addressing their complaints re our initial discovery responses	KJG	0.50	185.25
28-Oct-11	Communications with client re settlement negotiations and deposition	KJG	0.20	74.10
29-Oct-11	Review new interrogatory responses and draft motion to opposing counsel about discovery.	JMS	0.30	103.50
29-Oct-11	Coordinate deposition prep of client, communicate re same	KJG	0.20	74.10
Subtotal for Code 4000			13.70	4,789.05
Services.....				\$4,789.05
LESS AGREED UPON 10% FEE DISCOUNT				(478.91)
Total Services				\$4,310.14

<u>Date</u>	<u>Disbursements</u>	<u>Value</u>
12-Oct-11	POSTAGE	0.44
Total for POSTAGE		0.44
12-Oct-11	DUPLICATING	0.20
Total for DUPLICATING		0.20

054539 LEHMAN BROTHERS HOLDINGS, INC.
0221786 APPROVED FUNDING CORP.

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<u>Date</u>	<u>Disbursements</u>	<u>Value</u>
19-Oct-11	TELEPHONE 1-303-775-5163 Longmont - CO (USA)	4.00
Total for TELEPHONE		4.00
Total Disbursements	\$4.64

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0221786 APPROVED FUNDING CORP.

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<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
BWB	B. W. BANKS	3.20	960.00
JMS	J. M. SMITH	2.40	828.00
KJG	K. J. GARCIA	8.10	<u>3,001.05</u>
	Total	13.70	\$4,789.05



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1271 AVENUE OF THE AMERICAS
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Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **BONDCORP REALTY SERVICES, INC.**
(PROJECT HARVEST)
Matter Number: **0225239**

Claim No: **XXXXXX Task
Code 4000**

For professional services rendered through October 31, 2011 as summarized below:

Services	\$21,111.00
LESS AGREED UPON 10% FEE DISCOUNT	<u>(2,111.10)</u>
TOTAL SERVICES	\$18,999.90
Disbursements	<u>\$107.30</u>
TOTAL THIS INVOICE	\$19,107.20

*To ensure proper credit to the above account, please indicate invoice no. 8642511
Return remittance sheet with payment in US funds.*

Wired funds accepted:

Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860



Akerman Senterfitt
Post Office Box 4906
Orlando, FL 32802
Tel: 407.423.4000
Fax: 407.254.3408

Invoice Date November 09, 2011
Invoice No. 8642511

LEHMAN BROTHERS HOLDINGS, INC.
1271 AVENUE OF THE AMERICAS
45TH FLOOR
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **BONDCORP REALTY SERVICES, INC.**
(PROJECT HARVEST)
Matter Number: **0225239**

Claim No: **XXXXX Task
Code 4000**

For professional services rendered through October 31, 2011 as summarized below:

Services	\$21,111.00
LESS AGREED UPON 10% FEE DISCOUNT	<u>(2,111.10)</u>
TOTAL SERVICES	\$18,999.90
Disbursements	<u>\$107.30</u>
TOTAL THIS INVOICE	\$19,107.20

*To ensure proper credit to the above account, please indicate invoice no. 8642511
Return remittance sheet with payment in US funds.*

Wired funds accepted:

Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	October 31, 2011
0225239	BONDCORP REALTY SERVICES, INC. (PROJECT HARVEST)	Invoice Number	8642511

Task Code:	4000				
6-Oct-11	Communication to defense counsel re waiting for the deposition notice; internal coordination for deposition prep	KJG	0.20	74.10	
7-Oct-11	Communicate with client re upcoming deposition and preparation for same	KJG	0.20	74.10	
10-Oct-11	Provide documents and discovery materials for use in deposition prep with client	KJG	0.40	148.20	
10-Oct-11	Correspondence to defense counsel re their deposition notice, requesting a 30(b)(6) witness	KJG	0.40	148.20	
10-Oct-11	Exchange communications with defense counsel re start time for deposition	KJG	0.20	74.10	
11-Oct-11	Prepare strategy for defense of depositon; review and analyze discovery responses in preparation thereof	I H	0.70	266.00	
11-Oct-11	Provide documents for deposition prep of H. Gray, communicate re same	KJG	0.40	148.20	
12-Oct-11	Analyze potential for deposing borrower Stuart	KJG	0.20	74.10	
12-Oct-11	Communications re additional information on indemnification deposits and loan status	KJG	0.20	74.10	
12-Oct-11	Work on deposition preparation; Participate in deposition preparation with Mr. Gray	JDB	3.50	1,295.00	
13-Oct-11	Obtain information regarding and prepare notice of subpoena and subpoena for deposition of non-party Jennifer Stuart.	PKA	0.90	225.00	
13-Oct-11	Research and procure background information on Jennifer Stuart	ADO	0.30	25.50	
13-Oct-11	Analyze issues re additional depositions and prepare subpoena and notice of intent to serve re same	I H	0.40	152.00	
13-Oct-11	Review accurint report on borrower J. Stuart, coordinate preparation of subpoena and notice for deposition	KJG	0.30	111.15	
14-Oct-11	Obtain information regarding and prepare notice of subpoena and subpoena for deposition of non-party Michael Young.	PKA	0.30	75.00	
14-Oct-11	Communications with non-party witness re subpoena	KJG	0.20	74.10	
16-Oct-11	Communication with defense counsel re discovery requests and responses	KJG	0.20	74.10	

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	October 31, 2011
0225239	BONDCORP REALTY SERVICES, INC. (PROJECT HARVEST)	Invoice Number	8642511

17-Oct-11	Prepare strategy for depositions	I H	0.50	190.00
17-Oct-11	Communications re logistics of deposition of non-party Jennifer Stuart and service of subpoena on husband	KJG	0.20	74.10
17-Oct-11	Correspond with deponent Stuart concerning subpoena	JDB	0.30	111.00
18-Oct-11	Communication to non-party witness re subpoena; address problems with service on witness's spouse, possibility of alternate service	KJG	0.40	148.20
19-Oct-11	Several communications with non-party borrower witness, J. Stuart, re difficulty with timing for subpoena, unavailability of her husband, etc.	KJG	0.60	222.30
19-Oct-11	Analyze possible alternate means of service of subpoena upon Michael Young	KJG	0.40	148.20
19-Oct-11	Communications with client re Stuart loan	KJG	0.50	185.25
19-Oct-11	Communications with opposing counsel regarding discovery responses and document production, review file re same	KJG	0.90	333.45
19-Oct-11	Identify and analyze legal authority relevant to service of subpoena under Federal Rules.	PKA	0.60	150.00
19-Oct-11	Analyze issues re service of subpoenas	I H	0.40	152.00
20-Oct-11	Research and retrieve Jennifer Stuart marriage information	L S	0.40	38.00
20-Oct-11	Prepare for deposition of G. Heston	I H	4.50	1,710.00
20-Oct-11	Review issues re service of subpoenas, bank records, residencey records for Ms. Stuart	I H	2.30	874.00
20-Oct-11	Communicate with client re plan for meeting prior to deposition	KJG	0.10	37.05
20-Oct-11	Review additional accourtnt report on non-party borrower J. Stuart	KJG	0.30	111.15
20-Oct-11	Coordinate for production of Seller's Guide CD to opposing counsel at tomorrow's deposition.	KJG	0.40	148.20
21-Oct-11	Conduct deposition preparation with H. Gray and defend deposition	I H	12.10	4,598.00

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	October 31, 2011	
0225239	BONDCORP REALTY SERVICES, INC. (PROJECT HARVEST)	Invoice Number	8642511	
21-Oct-11	Communications to defense counsel and defense counsel's office checking as to why no one at noticed deposition location, communicate with client and team re same	KJG	0.30	111.15
21-Oct-11	Several emails, and telephone conference with opposing counsel re their arriving 1 hour late to deposition, confirm will have witness return to location	KJG	0.40	148.20
21-Oct-11	Provide email correspondence to/from defense counsel confirming we would supply 30(b)(6) witness, not PMK, per issue raised at deposition by defense counsel	KJG	0.20	74.10
21-Oct-11	Communication to non-party J. Stuart re time of deposition due to her scheduling concerns; review response	KJG	0.20	74.10
21-Oct-11	Electronic correspondence to defense counsel advising re witness J. Stuart request for earlier start to deposition	KJG	0.10	37.05
21-Oct-11	Communicate re request re documents on securitization	KJG	0.20	74.10
24-Oct-11	Analyze various other potential misrepresentations	I H	0.70	266.00
24-Oct-11	Review correspondence from Heston Gray and prepare for deposition of original borrower	I H	2.80	1,064.00
24-Oct-11	Address subpoena servicing issues for non-party witness M. Young	KJG	0.30	111.15
24-Oct-11	Communicate with non-party witness J. Stuart confirming changed time for deposition	KJG	0.20	74.10
24-Oct-11	Communication from defense counsel re non-party deposition; respond to same	KJG	0.30	111.15
24-Oct-11	Review objections by defendant to deposition	KJG	0.20	74.10
24-Oct-11	Analyze defendant's interrogatory responses, accrual and QC reports to determine whether deposition can be avoided by obtaining declaration	KJG	0.60	222.30
24-Oct-11	Communicate with client re particulars on Stuart loan	KJG	0.20	74.10
24-Oct-11	Prepare deposition questions for borrower Stuart, analyze and provide documents as potential exhibits and backup material	KJG	1.40	518.70

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of		October 31, 2011
0225239	BONDCORP REALTY SERVICES, INC. (PROJECT HARVEST)	Invoice Number		8642511
25-Oct-11	Telephone communication with client re settlement positions at mediation	KJG	0.10	37.05
25-Oct-11	Review file notes re mediation, settlement, communicate re same	KJG	0.30	111.15
25-Oct-11	Review and analyze audited financials for 2011 provided by Bondcorp	JDB	0.40	148.00
25-Oct-11	Conduct deposition of Jennifer Stuart	I H	5.50	2,090.00
26-Oct-11	Review financials and prepare correspondence re settlement issues	I H	0.50	190.00
26-Oct-11	Finalize interrogatory responses	KJG	1.80	666.90
26-Oct-11	Work on revisions to responses to special interrogatories propounded by Bondcorp	JDB	0.20	74.00
26-Oct-11	Confer re: summary judgment strategy and settlement possibilities	BWB	0.20	60.00
26-Oct-11	Prepare monthly status report for client	KJG	0.20	74.10
27-Oct-11	Begin reviewing and analyzing documents pertaining to the loans at issue in this case re: information to include in a declaration in support of motion for summary judgment	BWB	2.50	750.00
27-Oct-11	Communications re prior settlement positions	KJG	0.20	74.10
28-Oct-11	Conference re details needed for declaration in support of summary judgment	KJG	0.40	148.20
28-Oct-11	Finish reviewing and analyzing documents pertaining to the five loans at issue in this case	BWB	1.30	390.00
28-Oct-11	Review financial documents from defense counsel	KJG	0.20	74.10
28-Oct-11	Communications with client re financials and questions to be answered	KJG	0.20	74.10
28-Oct-11	Prepare settlement communication to defense counsel	KJG	0.30	111.15
28-Oct-11	Draft Declaration of Heston Gray for LBHI's motion for partial summary judgment	BWB	2.20	660.00
Subtotal for Code 4000			58.50	21,111.00
Services.....				\$21,111.00
LESS AGREED UPON 10% FEE DISCOUNT				(2,111.10)
Total Services				\$18,999.90

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Page 7

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	October 31, 2011
0225239	BONDCORP REALTY SERVICES, INC. (PROJECT HARVEST)	Invoice Number	8642511

<u>Date</u>	<u>Disbursements</u>	<u>Value</u>
13-Oct-11	DUPLICATING	4.20
Total for DUPLICATING		4.20
7-Jul-11	TELEPHONE 1-303-260-7712 Denver - CO (USA)	0.20
19-Oct-11	TELEPHONE 1-213-533-5905 Los Angeles - CA (USA)	1.60
21-Oct-11	TELEPHONE 1-310-486-5692 Mar Vista - CA (USA)	0.20
21-Oct-11	TELEPHONE 1-310-486-5692 Mar Vista - CA (USA)	0.20
21-Oct-11	TELEPHONE 1-303-483-5976 Denver - CO (USA)	0.20
21-Oct-11	TELEPHONE 1-714-402-0928 Anaheim - CA (USA)	0.20
Total for TELEPHONE		2.60
21-Oct-11	FEDERAL EXPRESS Airbill: 795294235730 per 4485 Invoice No: 766951119 Ship Dt: 10/13/11	7.35
21-Oct-11	FEDERAL EXPRESS Airbill: 797624131096 per 4485 Invoice No: 766951119 Ship Dt: 10/13/11	7.35
21-Oct-11	FEDERAL EXPRESS Airbill: 797624134143 per 4485 Invoice No: 766951119 Ship Dt: 10/13/11	7.35
21-Oct-11	FEDERAL EXPRESS Airbill: 795296872517 per 4485 Invoice No: 766951119 Ship Dt: 10/14/11	7.35
21-Oct-11	FEDERAL EXPRESS Airbill: 797626737288 per 4485 Invoice No: 766951119 Ship Dt: 10/14/11	7.35
21-Oct-11	FEDERAL EXPRESS Airbill: 797626745448 per 4485 Invoice No: 766951119 Ship Dt: 10/14/11	7.35
Total for FEDERAL EXPRESS		44.10
25-Oct-11	OTHER CHARGES-Parking Validation-Bonnie Lewis Ticket# 009-68	28.20
25-Oct-11	OTHER CHARGES-Parking Validation-Tonya FryeTicket# 009-69	28.20
Total for OTHER CHARGES		56.40
Total Disbursements		\$107.30

Akerman Senterfitt

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	October 31, 2011
0225239	BONDCORP REALTY SERVICES, INC. (PROJECT HARVEST)	Invoice Number	8642511

<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
ADO	A. D. OLSON	0.30	25.50
BWB	B. W. BANKS	6.20	1,860.00
I H	I. HAYAT	30.40	11,552.00
JDB	J. D. BALSER	4.40	1,628.00
KJG	K. J. GARCIA	15.00	5,557.50
L S	L. STALLINGS	0.40	38.00
PKA	P. K. ASCHERIN	1.80	450.00
	Total	58.50	\$21,111.00



Akerman Senterfitt
Post Office Box 4906
Orlando, FL 32802
Tel: 407.423.4000
Fax: 407.254.3408

Remittance Copy

Invoice Date November 09, 2011
Invoice No. 8642512

LEHMAN BROTHERS HOLDINGS, INC.
1271 AVENUE OF THE AMERICAS
45TH FLOOR
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**

Matter Name: **DIRECT MORTGAGE CORPORATION
(PROJECT HARVEST)**

Matter Number: **0225242**

Claim No: **XXXXX Task
Code 4000**

For professional services rendered through October 31, 2011 as summarized below:

Services	\$7,927.85
LESS AGREED UPON 10% FEE DISCOUNT	<u>(792.79)</u>
TOTAL SERVICES	\$7,135.06
Disbursements	<u>\$2,649.04</u>
TOTAL THIS INVOICE	\$9,784.10

*To ensure proper credit to the above account, please indicate invoice no. 8642512
Return remittance sheet with payment in US funds.*

Wired funds accepted:

Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860



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Invoice Date November 09, 2011
Invoice No. 8642512

LEHMAN BROTHERS HOLDINGS, INC.
1271 AVENUE OF THE AMERICAS
45TH FLOOR
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**

Matter Name: **DIRECT MORTGAGE CORPORATION
(PROJECT HARVEST)**

Matter Number: **0225242**

Claim No: **XXXXX Task
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For professional services rendered through October 31, 2011 as summarized below:

Services	\$7,927.85
LESS AGREED UPON 10% FEE DISCOUNT	<u>(792.79)</u>
TOTAL SERVICES	\$7,135.06
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TOTAL THIS INVOICE	\$9,784.10

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Wired funds accepted:

Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	October 31, 2011
0225242	DIRECT MORTGAGE CORPORATION (PROJECT HARVEST)	Invoice Number	8642512

Task Code:	4000				
4-Oct-11	Initial review of defendant's summary judgment filing, outline plan for addressing same	KJG	0.40	148.20	
6-Oct-11	Review and analyze Local Rules for Central District of California to determine response deadline and briefing parameters for opposing Direct Mortgage's motion for summary judgment; review and analyze orders of the Court to make sure that same did not alter the Local Rule's deadline to respond to Direct Mortgage's Motion for Summary Judgment	BWB	0.40	120.00	
11-Oct-11	Outline strategy for response to Direct's motion for summary judgment	KJG	0.30	111.15	
12-Oct-11	Analyze Direct's statement of facts filed with its summary judgment, as well as Falce affidavit; strategize re rebutting certain details in our response brief	KJG	0.80	296.40	
12-Oct-11	Reviewing analyze DMC's summary judgment evidence to determine whether LBHI disputes DMC's statement of facts	BWB	2.30	690.00	
18-Oct-11	Communications with defense counsel re previous document production	KJG	0.30	111.15	
19-Oct-11	Prepare summary for client of defendant's statement of facts and Falce affidavit	KJG	0.40	148.20	
19-Oct-11	Several communications with client re Falce affidavit	KJG	0.40	148.20	
20-Oct-11	Analysis of Direct Mortgage's opposition to summary judgment and supplemental affidavit from Mike Falce	JDB	0.80	296.00	
20-Oct-11	Review Direct Mortgage's initial disclosures	KJG	0.30	111.15	
20-Oct-11	Communications from client re Falce affidavit, separation from Aurora, respond to same and provide assessment that affidavit says very little of substance	KJG	0.50	185.25	
21-Oct-11	Working on LBHI's response to Direct Mortgage's statement of undisputed facts filed in support of its Motion for Summary Judgment	BWB	5.10	1,530.00	
23-Oct-11	Analysis of defendant's statement of facts, determine proper responses and providing explanation/context to certain references to Heston's deposition	KJG	1.30	481.65	

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	October 31, 2011
0225242	DIRECT MORTGAGE CORPORATION (PROJECT HARVEST)	Invoice Number	8642512

24-Oct-11	Strategize re legal arguments to Motion for Summary Judgment	BWB	2.60	780.00
24-Oct-11	Working on LBHI's statement of facts in opposition to said Motion for Summary Judgment	BWB	4.80	1,440.00
24-Oct-11	Address certain of defendant's statements of facts and need to correct attempts by defendant to re-cast deposition	KJG	0.60	222.30
24-Oct-11	Additional communications with client re misstatements in Falce affidavit	KJG	0.20	74.10
25-Oct-11	Review emails from H. Gray re: particularized factual history of all loans at issue in this case	BWB	0.60	180.00
25-Oct-11	Review information on MERS reports, which are attached to Direct Mortgage's Motion for Summary Judgment	BWB	0.80	240.00
25-Oct-11	Review and revise drafts of LBHI's response in opposition to motion for summary judgment and LBHI's statement of facts in opposition to said motion	BWB	1.80	540.00
26-Oct-11	Prepare monthly status report for client	KJG	0.10	37.05
29-Oct-11	Review hearing calendar	KJG	0.10	37.05
Subtotal for Code 4000				24.90
				7,927.85
Services.....				\$7,927.85
LESS AGREED UPON 10% FEE DISCOUNT				(792.79)
Total Services				\$7,135.06

<u>Date</u>	<u>Disbursements</u>	<u>Value</u>
28-Oct-11	COURT SERVICES - FIRST LEGAL NETWORK, LLC ; Services on 8/17/11, caller S. Jimenez. Lehman Bros. v. Direct. AD-3110	624.06
28-Oct-11	COURT SERVICES - FIRST LEGAL NETWORK, LLC ; Services on 9/30/11, caller L. Thompson. Lehman v. Direct Mortgage. JME-4519	379.50

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	October 31, 2011
0225242	DIRECT MORTGAGE CORPORATION (PROJECT HARVEST)	Invoice Number	8642512

<u>Date</u>	<u>Disbursements</u>	<u>Value</u>
	Total for DELIVERY SERVICE	1,003.56
10-Oct-11	TRANSPORTATION - KELLY J.H. GARCIA: Airfare on 8/31/11-9/1/11 travel to Salt Lake City, Utah for Deposition of Direct Mortgage's Corp. Rep. Lehman/Direct Mortgage KG/2546	839.50
	Total for TRANSPORTATION	839.50
10-Oct-11	HOTEL - KELLY J.H. GARCIA: on 8/31/11-9/1/11 travel to Salt Lake City, Utah for Deposition of Direct Mortgage's Corp. Rep. Lehman/Direct Mortgage KG/2546	224.07
	Total for HOTEL	224.07
10-Oct-11	MEALS - KELLY J.H. GARCIA: on 8/31/11-9/1/11 travel to Salt Lake City, Utah for Deposition of Direct Mortgage's Corp. Rep. Lehman/Direct Mortgage KG/2546	36.21
	Total for MEALS	36.21
10-Oct-11	PARKING - KELLY J.H. GARCIA: on 8/31/11-9/1/11 travel to Salt Lake City, Utah for Deposition of Direct Mortgage's Corp. Rep. Lehman/Direct Mortgage KG/2546	34.00
	Total for PARKING	34.00
10-Oct-11	OTHER TRAVEL EXPENSES - KELLY J.H. GARCIA: Tolls on 8/31/11-9/1/11 travel to Salt Lake City, Utah for Deposition of Direct Mortgage's Corp. Rep. Lehman/Direct Mortgage KG/2546	1.25
10-Oct-11	OTHER TRAVEL EXPENSES - KELLY J.H. GARCIA: Taxi on 8/31/11-9/1/11 travel to Salt Lake City, Utah for Deposition of Direct Mortgage's Corp. Rep. Lehman/Direct Mortgage KG/2546	38.00
	Total for OTHER TRAVEL EXPENSES	39.25
4-Oct-11	COURT REPORTER - CITICOURT ; Deposition transcript of Max Albert Doane on 9/1/11. Lehman Brothers/Direct Mortgage. KG-2546	472.45
	Total for COURT REPORTER	472.45

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	October 31, 2011
0225242	DIRECT MORTGAGE CORPORATION (PROJECT HARVEST)	Invoice Number	8642512

Total Disbursements\$2,649.04

054539 LEHMAN BROTHERS HOLDINGS, INC.
0225242 DIRECT MORTGAGE CORPORATION (PROJECT
HARVEST)

As of October 31, 2011
Invoice Number 8642512

<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
BWB	B. W. BANKS	18.40	5,520.00
JDB	J. D. BALSER	0.80	296.00
KJG	K. J. GARCIA	5.70	2,111.85
	Total	24.90	\$7,927.85



Akerman Senterfitt
Post Office Box 4906
Orlando, FL 32802
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Remittance Copy

Invoice Date November 09, 2011
Invoice No. 8642513

LEHMAN BROTHERS HOLDINGS, INC.
1271 AVENUE OF THE AMERICAS
45TH FLOOR
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **FIRST RESIDENTIAL MORTGAGE SERVICES**
CORP. (PROJECT HARVEST)
Matter Number: **0225248**

Claim No: **XXXXX Task**
Code 4000

For professional services rendered through October 31, 2011 as summarized below:

Services	\$74.10
LESS AGREED UPON 10% FEE DISCOUNT	<u>(7.41)</u>
TOTAL SERVICES	\$66.69
Disbursements	<u>\$0.00</u>
TOTAL THIS INVOICE	\$66.69

*To ensure proper credit to the above account, please indicate invoice no. 8642513
Return remittance sheet with payment in US funds.*

Wired funds accepted:

Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860



Akerman Senterfitt
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Invoice Date November 09, 2011
Invoice No. 8642513

LEHMAN BROTHERS HOLDINGS, INC.
1271 AVENUE OF THE AMERICAS
45TH FLOOR
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **FIRST RESIDENTIAL MORTGAGE SERVICES**
CORP. (PROJECT HARVEST)
Matter Number: **0225248**

Claim No: **XXXXX Task
Code 4000**

For professional services rendered through October 31, 2011 as summarized below:

Services	\$74.10
LESS AGREED UPON 10% FEE DISCOUNT	<u>(7.41)</u>
TOTAL SERVICES	\$66.69
Disbursements	<u>\$0.00</u>
TOTAL THIS INVOICE	\$66.69

*To ensure proper credit to the above account, please indicate invoice no. 8642513
Return remittance sheet with payment in US funds.*

Wired funds accepted:

Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	October 31, 2011
0225248	FIRST RESIDENTIAL MORTGAGE SERVICES CORP. (PROJECT)	Invoice Number	8642513

Task Code: **4000**

5-Oct-11	Communication with client; prepare demand letter to defense counsel re delinquent payment	KJG	0.20	74.10
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Subtotal for Code 4000	0.20	74.10
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Services.....	\$74.10
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LESS AGREED UPON 10% FEE DISCOUNT	(7.41)
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Total Services	\$66.69
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054539 LEHMAN BROTHERS HOLDINGS, INC. As of October 31, 2011
0225248 FIRST RESIDENTIAL MORTGAGE SERVICES CORP. Invoice Number 8642513
(PROJECT)

<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
KJG	K. J. GARCIA	0.20	74.10
	Total	0.20	\$74.10



Akerman Senterfitt
Post Office Box 4906
Orlando, FL 32802
Tel: 407.423.4000
Fax: 407.254.3408

Remittance Copy

Invoice Date 14-Nov-11
Invoice No. 8644293

LEHMAN BROTHERS HOLDINGS, INC.
ATTN: JAMES POMERANZ
1271 AVENUE OF THE AMERICAS
39 FLOOR
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **WSG HOLLYWOOD**
Matter Number: **0237444**

INVOICE SUMMARY

For professional services rendered through October 31, 2011 as summarized below and described in the narrative statement:

SERVICES	\$ 5,329.50
DISBURSEMENTS	\$ 0.00
TOTAL THIS INVOICE	\$ 5,329.50

*To ensure proper credit to the above account, please indicate matter no. 0237444
and return remittance sheet with payment in US funds.*

Wired funds accepted:

Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
Reference your invoice number and matter number
IRS EIN 59-3117860



Akerman Senterfitt
Post Office Box 4906
Orlando, FL 32802
Tel: 407.423.4000
Fax: 407.254.3408

Invoice Date 14-Nov-11
Invoice No. 8644293

LEHMAN BROTHERS HOLDINGS, INC.
ATTN: JAMES POMERANZ
1271 AVENUE OF THE AMERICAS
39 FLOOR
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **WSG HOLLYWOOD**
Matter Number: **0237444**

INVOICE SUMMARY

For professional services rendered through October 31, 2011 as summarized below and described in the narrative statement:

SERVICES	\$ 5,329.50
DISBURSEMENTS	\$ 0.00
TOTAL THIS INVOICE	\$ 5,329.50

*To ensure proper credit to the above account, please indicate matter no. 0237444
and return remittance sheet with payment in US funds.*

Wired funds accepted:

Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
Reference your invoice number and matter number
IRS EIN 59-3117860

Akerman Senterfitt

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030662	LEHMAN BROTHERS HOLDINGS, INC.	As of	31-Oct-11
0237444	WSG HOLLYWOOD	Bill Number	8644293

<u>Date</u>	<u>Services</u>	<u>Initials</u>	<u>Hours</u>	<u>Value</u>
21-Sep-11	Telephone conference call with S. Crowley and client to discuss impacts of revisions to project, status of charter school plans.	MAB	1.00	200.00
21-Sep-11	Prepare for and attend conference call with M. Czervionke to discuss status of foreclosure, joint venture with Related and entitlement questions; confer with M. Barnes and confer with City Attorney.	TSC	1.60	664.00
22-Sep-11	Telephone call with building department staff RE status of charter school building permits; review staff report for PD bifurcation; review city code RE process to amend a PD and whether new zoning regulations are applicable; review PD bifurcation approval for treatment of parking for charter school.	MAB	1.60	320.00
23-Sep-11	Review changes to state law RE extension of permit expiration dates; discuss issues with S. Crowley RE conference call with client; conference call with client RE charter school progress, changes to approved plans, etc.; find and review zoning regulations of Zyscovich zoning code; review building permit history and permit comments for charter school.	MAB	2.50	500.00
23-Sep-11	Prepare for and attend conference call with M. Czervionke and R. Brusco to discuss entitlement issues and Related joint venture; follow up with City of Hollywood attorney re legal implications for split PD zoning; research applicability of HB 7207 to PD zoning and confer with M. Barnes re same.	TSC	2.60	1,079.00
26-Sep-11	0.4 -- Summarize status of charter school permit progress in email to S. Crowley; 0.5 -- Summarize PD extensions and extension process and underlying zoning regulations to S. Crowley in email; 2.1 -- Search for and download documents (ordinances, resolutions, minutes, agendas) RE Block 55; review and analyze documents.	MAB	3.00	600.00
26-Sep-11	Review 2011 legislation extending development order deadlines by two years; confer with M. Barnes re same; review analysis by M. Barnes and propose revisions; confer with M. Czervionke re same and re Block 55 entitlements status.	TSC	1.70	705.50
27-Sep-11	Search for and download documents (ordinances, resolutions, minutes, agendas) RE Block 55; review	MAB	3.20	640.00

Akerman Senterfitt

Page 4

030662 LEHMAN BROTHERS HOLDINGS, INC.
0237444 WSG HOLLYWOOD

As of 31-Oct-11
Bill Number 8644293

<u>Date</u>	<u>Services</u>	<u>Initials</u>	<u>Hours</u>	<u>Value</u>
	documents; summarize approval documents for Block 55 project in email to S. Crowley; telephone call with city planning staff.			
27-Sep-11	Confer with M. Czervionke and M. Barnes re entitlements for Block 55; review entitlement summary and confer with M. Barnes re status of building permits.	TSC	1.40	581.00
31-Oct-11	Check on status of building permit for charter school.	MAB	0.20	40.00
Total Services				\$5,329.50

Akerman Senterfitt

Page 5

030662 LEHMAN BROTHERS HOLDINGS, INC.
0237444 WSG HOLLYWOOD

As of 31-Oct-11
Bill Number 8644293

<u>Initials</u>	<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
MAB	M. A. BARNES	11.50	200.00	2,300.00
TSC	T. S. CROWLEY	7.30	415.00	3,029.50
	Total	18.80		\$5,329.50



Akerman Senterfitt
Post Office Box 4906
Orlando, FL 32802
Tel: 407.423.4000
Fax: 407.254.3408

Remittance Copy

Invoice Date November 09, 2011
Invoice No. 8642514

LEHMAN BROTHERS HOLDINGS, INC.
1271 AVENUE OF THE AMERICAS
45TH FLOOR
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **1ST ADVANTAGE MORTGAGE**
Matter Number: **0237769**

Claim No: **XXXXX Task
Code 4000**

For professional services rendered through October 31, 2011 as summarized below:

Services	\$2,482.25
LESS AGREED UPON 10% FEE DISCOUNT	<u>(248.22)</u>
TOTAL SERVICES	\$2,234.03
Disbursements	<u>\$0.00</u>
TOTAL THIS INVOICE	\$2,234.03

*To ensure proper credit to the above account, please indicate invoice no. 8642514
Return remittance sheet with payment in US funds.*

Wired funds accepted:

Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860



Akerman Senterfitt
Post Office Box 4906
Orlando, FL 32802
Tel: 407.423.4000
Fax: 407.254.3408

Invoice Date November 09, 2011
Invoice No. 8642514

LEHMAN BROTHERS HOLDINGS, INC.
1271 AVENUE OF THE AMERICAS
45TH FLOOR
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **1ST ADVANTAGE MORTGAGE**
Matter Number: **0237769**

Claim No: **XXXXXX Task
Code 4000**

For professional services rendered through October 31, 2011 as summarized below:

Services	\$2,482.25
LESS AGREED UPON 10% FEE DISCOUNT	<u>(248.22)</u>
TOTAL SERVICES	\$2,234.03
Disbursements	<u>\$0.00</u>
TOTAL THIS INVOICE	\$2,234.03

To ensure proper credit to the above account, please indicate invoice no. 8642514

Return remittance sheet with payment in US funds.

Wired funds accepted:

Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	October 31, 2011
0237769	1ST ADVANTAGE MORTGAGE	Invoice Number	8642514

Task Code:	4000				
3-Oct-11	Consideration of whether to incorporate prior settlement agreement in present settlement	JDB	0.20	74.00	
3-Oct-11	Draft settlement agreement, with added sections regarding past settlement being included within this settlement; communications with client re same	KJG	1.40	518.70	
4-Oct-11	Review communication from defense counsel	KJG	0.10	37.05	
4-Oct-11	Communicate with client, provide necessary details for terms sheet	KJG	0.20	74.10	
5-Oct-11	Communication from client confirming approval of terms of settlement	KJG	0.10	37.05	
6-Oct-11	Communication to defense counsel checking status re his client's agreement to settlement document, advise we have approval on LBHI side for terms as stated in agreement	KJG	0.10	37.05	
10-Oct-11	Communication to defense counsel to get settlement agreement finalized and executed	KJG	0.10	37.05	
10-Oct-11	Communication from defense counsel outlining revisions requested to settlement agreement	KJG	0.10	37.05	
10-Oct-11	Communicate with client/Reilly Pozner re requested revisions to settlement agreement, discussed approved revised language	KJG	0.30	111.15	
10-Oct-11	Make revisions to settlement agreement per requests by defendant and communications with M.Spohn re same	KJG	0.20	74.10	
10-Oct-11	Communication to client re revisions to settlement agreement, provide revised agreement for approval	KJG	0.10	37.05	
10-Oct-11	Communications with client and M.Spohn re the revision removing insiders from paragraph 5 of settlement agreement	KJG	0.10	37.05	
11-Oct-11	Communicate with client re further revision to paragraph 5 of Settlement Agreement	KJG	0.10	37.05	
11-Oct-11	Analyze defendant's request to change entity reference to DKMC, review Illinois corporate registry and 1st Advantage website; communicate re same	KJG	0.60	222.30	
12-Oct-11	Additional research and analysis of 1st Advantage/DKMC business entities; communicate re same; modify settlement agreement accordingly	KJG	0.80	296.40	

054539 0237769	LEHMAN BROTHERS HOLDINGS, INC. 1ST ADVANTAGE MORTGAGE	As of Invoice Number	October 31, 2011 8642514	
12-Oct-11	Finalize revisions to settlement agreement; communication to defense counsel providing revised agreement and discussing the dual-entity/dba issue	KJG	0.30	111.15
13-Oct-11	Review communication from defense counsel agreeing to revised reference to DKMC dba, Prepare response	KJG	0.20	74.10
13-Oct-11	Communication to client re finalized settlement agreement, provide final for execution	KJG	0.20	74.10
13-Oct-11	Communications with client, receive executed settlement agreement from client	KJG	0.10	37.05
13-Oct-11	Electronic correspondence to defense counsel, provide LBHI's executed settlement agreement, request he transmit his client's as soon as possible; review response from defense counsel	KJG	0.10	37.05
19-Oct-11	Review communication from defense counsel advising he will check on status of getting executed agreement back from his client	KJG	0.10	37.05
19-Oct-11	Communication to defense counsel checking status of executed agreement	KJG	0.10	37.05
21-Oct-11	Communication to defense counsel requesting copy of executed settlement agreement	KJG	0.10	37.05
25-Oct-11	Electronic communication from defense counsel with executed agreement, review same to confirm fully executed including consent judgment; responsive communication discussing payment and need to file dismissal	KJG	0.30	111.15
25-Oct-11	Electronic communication to client providing executed settlement agreement back from defendant	KJG	0.10	37.05
26-Oct-11	Prepare monthly status report for client	KJG	0.10	37.05
27-Oct-11	Communications with defense counsel re need for originally executed confession of judgment, intent to file dismissal	KJG	0.30	111.15
27-Oct-11	Confirm wire of first installment payment received by RP	KJG	0.10	37.05
31-Oct-11	Review order dated 10/24 re dismissal; communicate with local counsel re same	KJG	0.10	37.05
Subtotal for Code 4000			6.70	2,482.25

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	October 31, 2011
0237769	1ST ADVANTAGE MORTGAGE	Invoice Number	8642514

Services.....	\$2,482.25
LESS AGREED UPON 10% FEE DISCOUNT	(248.22)
Total Services	\$2,234.03

054539 LEHMAN BROTHERS HOLDINGS, INC.
0237769 1ST ADVANTAGE MORTGAGE

As of
Invoice Number

October 31, 2011
8642514

<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
JDB	J. D. BALSER	0.20	74.00
KJG	K. J. GARCIA	6.50	2,408.25
	Total	6.70	\$2,482.25



Akerman Senterfitt
Post Office Box 4906
Orlando, FL 32802
Tel: 407.423.4000
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Invoice Date November 09, 2011
Invoice No. 8642515

LEHMAN BROTHERS HOLDINGS, INC.
1271 AVENUE OF THE AMERICAS
45TH FLOOR
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **IMORTGAGE.COM**
Matter Number: **0242661**

Claim No: **XXXXX Task
Code 4000**

For professional services rendered through October 31, 2011 as summarized below:

Services	\$96.05
LESS AGREED UPON 10% FEE DISCOUNT	<u>(9.61)</u>
TOTAL SERVICES	\$86.44
Disbursements	<u>\$0.00</u>
TOTAL THIS INVOICE	\$86.44

To ensure proper credit to the above account, please indicate invoice no. 8642515

Return remittance sheet with payment in US funds.

Wired funds accepted:

Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	October 31, 2011
0242661	IMORTGAGE.COM	Invoice Number	8642515

Task Code: **4000**

26-Oct-11	Prepare monthly status report for client	KJG	0.10	37.05
31-Oct-11	Confer via phone with opposing counsel regarding potential settlement talks.	AMM	0.20	59.00
Subtotal for Code 4000				0.30 96.05

Services.....	\$96.05
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LESS AGREED UPON 10% FEE DISCOUNT	
	(9.61)

Total Services	\$86.44
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054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	October 31, 2011
0242661	IMORTGAGE.COM	Invoice Number	8642515

<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
AMM	A. M. MANGIARDI	0.20	59.00
KJG	K. J. GARCIA	0.10	37.05
	Total	0.30	\$96.05



Akerman Senterfitt
Post Office Box 4906
Orlando, FL 32802
Tel: 407.423.4000
Fax: 407.254.3408

Remittance Copy

Invoice Date November 09, 2011
Invoice No. 8642516

LEHMAN BROTHERS HOLDINGS, INC.
1271 AVENUE OF THE AMERICAS
45TH FLOOR
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **AMERICAN FEDERAL MORTGAGE CORP.**
Matter Number: **0244629**

Claim No: **XXXXX Task
Code 4000**

For professional services rendered through October 31, 2011 as summarized below:

Services	\$516.15
LESS AGREED UPON 10% FEE DISCOUNT	<u>(51.62)</u>
TOTAL SERVICES	\$464.53
Disbursements	<u>\$0.00</u>
TOTAL THIS INVOICE	\$464.53

*To ensure proper credit to the above account, please indicate invoice no. 8642516
Return remittance sheet with payment in US funds.*

Wired funds accepted:

Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860



Akerman Senterfitt
Post Office Box 4906
Orlando, FL 32802
Tel: 407.423.4000
Fax: 407.254.3408

Invoice Date November 09, 2011
Invoice No. 8642516

LEHMAN BROTHERS HOLDINGS, INC.
1271 AVENUE OF THE AMERICAS
45TH FLOOR
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **AMERICAN FEDERAL MORTGAGE CORP.**
Matter Number: **0244629**

Claim No: **XXXXX Task
Code 4000**

For professional services rendered through October 31, 2011 as summarized below:

Services	\$516.15
LESS AGREED UPON 10% FEE DISCOUNT	<u>(51.62)</u>
TOTAL SERVICES	\$464.53
Disbursements	<u>\$0.00</u>
TOTAL THIS INVOICE	\$464.53

To ensure proper credit to the above account, please indicate invoice no. 8642516

Return remittance sheet with payment in US funds.

Wired funds accepted:

Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	October 31, 2011
0244629	AMERICAN FEDERAL MORTGAGE CORP.	Invoice Number	8642516

Task Code:	4000			
5-Oct-11	Electronic communication and telephone conference with defense counsel re wiring instructions and issue with article on web Law360	KJG	0.30	111.15
5-Oct-11	Communication to client re payment coming early and advise re web article; review responses from client	KJG	0.20	74.10
7-Oct-11	Communication from defense counsel advising wire payment has been issued; advise client re same	KJG	0.10	37.05
12-Oct-11	Prepare stipulated dismissal; communication to defense counsel providing stipulation and request his approval for filing	KJG	0.40	148.20
18-Oct-11	Communication with opposing counsel confirming approval of his revisions to stipulated dismissal	KJG	0.10	37.05
19-Oct-11	Confirm final form of stipulated dismissal to be filed today	KJG	0.10	37.05
19-Oct-11	Finalize stipulation of dismissal	EPF	0.10	34.50
21-Oct-11	Review order of dismissal via ecf notification	KJG	0.10	37.05
Subtotal for Code 4000				1.40 516.15
Services.....				\$516.15
LESS AGREED UPON 10% FEE DISCOUNT				(51.62)
Total Services				\$464.53

054539 LEHMAN BROTHERS HOLDINGS, INC. As of October 31, 2011
0244629 AMERICAN FEDERAL MORTGAGE CORP. Invoice Number 8642516

<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
EPF	E. P. FUDIM	0.10	34.50
KJG	K. J. GARCIA	1.30	481.65
	Total	1.40	\$516.15



Akerman Senterfitt
Post Office Box 4906
Orlando, FL 32802
Tel: 407.423.4000
Fax: 407.254.3408

Remittance Copy

Invoice Date November 09, 2011
Invoice No. 8642517

"NICOLE" MI YOUNG KIM
SENIOR COUNSEL
AURORA BANK FSB
10350 PARK MEADOWS DRIVE
LITTLETON, CO 80124

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**

Matter Name: **FOUAD SAOUD**

Matter Number: **0245270**

Claim No: **XXXXXX Task
Code 4000**

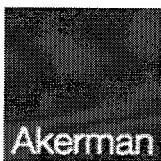
For professional services rendered through October 31, 2011 as summarized below:

Services	\$56.00
LESS AGREED UPON 10% FEE DISCOUNT	<u>(5.60)</u>
TOTAL SERVICES	\$50.40
Disbursements	<u>\$148.74</u>
TOTAL THIS INVOICE	\$199.14

*To ensure proper credit to the above account, please indicate invoice no. 8642517
Return remittance sheet with payment in US funds.*

Wired funds accepted:

Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860



Akerman Senterfitt
Post Office Box 4906
Orlando, FL 32802
Tel: 407.423.4000
Fax: 407.254.3408

Invoice Date November 09, 2011
Invoice No. 8642517

"NICOLE" MI YOUNG KIM
SENIOR COUNSEL
AURORA BANK FSB
10350 PARK MEADOWS DRIVE
LITTLETON, CO 80124

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**

Matter Name: **FOUAD SAOUD**

Matter Number: **0245270**

Claim No: **XXXXXX Task
Code 4000**

For professional services rendered through October 31, 2011 as summarized below:

Services	\$56.00
LESS AGREED UPON 10% FEE DISCOUNT	<u>(5.60)</u>
TOTAL SERVICES	\$50.40
Disbursements	<u>\$148.74</u>
TOTAL THIS INVOICE	\$199.14

*To ensure proper credit to the above account, please indicate invoice no. 8642517
Return remittance sheet with payment in US funds.*

Wired funds accepted:

Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	October 31, 2011
0245270	FOUAD SAOUD	Invoice Number	8642517

Task Code: 4000

6-Oct-11	Review original notice of withdrawal of lis pendens received from plaintiff; Prepare for recording of same	TMD	0.30	42.00
20-Oct-11	Review recorded notice of withdrawal of lis pendens	TMD	0.10	14.00
Subtotal for Code 4000				0.40
				56.00
Services.....\$56.00				
LESS AGREED UPON 10% FEE DISCOUNT (5.60)				
Total Services \$50.40				

<u>Date</u>	<u>Disbursements</u>	<u>Value</u>
14-Oct-11	FEDERAL EXPRESS Airbill: 797600290790 per 4179 Invoice No: 766187546 Ship Dt: 10/06/11	7.49
Total for FEDERAL EXPRESS		7.49
29-Oct-11	COURT SERVICES - FIRST LEGAL NETWORK, LLC ; Services on 10/7/11, caller T. Domres. Saoud/Loan City. JME-4519	141.25
Total for DELIVERY SERVICE		141.25
Total Disbursements		\$148.74

054539 LEHMAN BROTHERS HOLDINGS, INC.
0245270 FOUAD SAOUD

As of October 31, 2011
Invoice Number 8642517

<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
TMD	T. M. DOMRES	0.40	56.00
	Total	0.40	\$56.00



Akerman Senterfitt
Post Office Box 4906
Orlando, FL 32802
Tel: 407.423.4000
Fax: 407.254.3408

Remittance Copy

Invoice Date November 09, 2011
Invoice No. 8642518

LEHMAN BROTHERS HOLDINGS, INC.
1271 AVENUE OF THE AMERICAS
45TH FLOOR
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **RMS & ASSOCIATES**
Matter Number: **0248042**

Claim No: **XXXXX Task
Code 4000**

For professional services rendered through October 31, 2011 as summarized below:

Services	\$6,685.55
LESS AGREED UPON 10% FEE DISCOUNT	<u>(668.55)</u>
TOTAL SERVICES	\$6,017.00
Disbursements	<u>\$5.48</u>
TOTAL THIS INVOICE	\$6,022.48

*To ensure proper credit to the above account, please indicate invoice no. 8642518
Return remittance sheet with payment in US funds.*

Wired funds accepted:

Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860



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Invoice Date November 09, 2011
Invoice No. 8642518

LEHMAN BROTHERS HOLDINGS, INC.
1271 AVENUE OF THE AMERICAS
45TH FLOOR
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **RMS & ASSOCIATES**
Matter Number: **0248042**

Claim No: **XXXXX Task
Code 4000**

For professional services rendered through October 31, 2011 as summarized below:

Services	\$6,685.55
LESS AGREED UPON 10% FEE DISCOUNT	<u>(668.55)</u>
TOTAL SERVICES	\$6,017.00
Disbursements	<u>\$5.48</u>
TOTAL THIS INVOICE	\$6,022.48

*To ensure proper credit to the above account, please indicate invoice no. 8642518
Return remittance sheet with payment in US funds.*

Wired funds accepted:

Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	October 31, 2011
0248042	RMS & ASSOCIATES	Invoice Number	8642518

Task Code:	4000				
5-Oct-11	E-mail to counsel requesting availability for Rule 26(f) conference	K N	0.20	29.00	
5-Oct-11	Draft Notice of Rule 26(f) Conference	K N	0.50	72.50	
10-Oct-11	Email communication and approval of RMS' request for an extension to file a response to the Motion to Dismiss	JDB	0.20	80.00	
10-Oct-11	Email correspondence re: status of pro hac application	JDB	0.20	80.00	
17-Oct-11	Communicate re RMS response to our motion to dismiss, need for preparation of reply	KJG	0.20	74.10	
18-Oct-11	Address issues re reply supporting motion to dismiss	KJG	0.30	111.15	
19-Oct-11	Review order setting hearing, confirm availability for same	KJG	0.20	74.10	
21-Oct-11	Evaluate arguments made in RMS' opposition to motion to dismiss.	SGS	1.20	456.00	
23-Oct-11	Review status of preparation of reply brief	KJG	0.10	37.05	
23-Oct-11	Legal research on case law cited in RMS's opposition to motion to dismiss.	SGS	2.50	950.00	
24-Oct-11	Review and revise Lehman Brother's reply in support of motion to dismiss breach of contract claim; prepare exhibits for attachment thereto.	JDB	2.40	960.00	
24-Oct-11	Review joint status report for filing; email correspondence with counsel re: review and comments to the joint status report	JDB	0.30	120.00	
24-Oct-11	Draft reply in support of motion to dismiss.	SGS	4.50	1,710.00	
26-Oct-11	Prepare monthly status report for client	KJG	0.10	37.05	
26-Oct-11	Review of file documents in preparation of 26(f) production	D S	1.50	217.50	
26-Oct-11	Preparation of draft FRCP 26(f) disclosure	D S	0.60	87.00	
26-Oct-11	Address logistics of client document review	D S	0.30	43.50	
26-Oct-11	Prepare for and attend FRCP 26(f) conference of the parties	JDB	0.40	160.00	
27-Oct-11	Compilation of client documents in support of 26(f) production	D S	6.00	870.00	
28-Oct-11	Review deadlines for initial disclosures; communicate re same	KJG	0.20	74.10	

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	October 31, 2011	
0248042	RMS & ASSOCIATES	Invoice Number	8642518	
28-Oct-11	Continued review of client documents	D S	1.50	217.50
31-Oct-11	Email correspondence re: disclosure of documents and review of same for privilege and confidential material	JDB	0.20	80.00
31-Oct-11	Finalizing compilation of documents	D S	1.00	145.00
	Subtotal for Code 4000		24.60	6,685.55
	Services.....			\$6,685.55
	LESS AGREED UPON 10% FEE DISCOUNT			(668.55)
	Total Services			\$6,017.00

<u>Date</u>	<u>Disbursements</u>	<u>Value</u>
6-Oct-11	POSTAGE	0.88
	Total for POSTAGE	0.88
6-Oct-11	DUPLICATING	3.00
24-Oct-11	DUPLICATING	1.60
	Total for DUPLICATING	4.60
24-Oct-11	WESTLAW RESEARCH 102411 SHEVORSKI,STEVEN G LAS VEGAS	0.00
	Total for WESTLAW RESEARCH	0.00
	Total Disbursements	\$5.48

054539 LEHMAN BROTHERS HOLDINGS, INC.
0248042 RMS & ASSOCIATES

As of
Invoice Number

October 31, 2011
8642518

<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
D S	D. SPEASE	10.90	1,580.50
JDB	J. D. BUNDICK	3.70	1,480.00
K N	K. NASH	0.70	101.50
KJG	K. J. GARCIA	1.10	407.55
SGS	S.G. SHEVORSKI	8.20	3,116.00
	Total	24.60	\$6,685.55



Akerman Senterfitt
Post Office Box 4906
Orlando, FL 32802
Tel: 407.423.4000
Fax: 407.254.3408

Remittance Copy

Invoice Date November 09, 2011
Invoice No. 8642519

LEHMAN BROTHERS HOLDINGS, INC.
1271 AVENUE OF THE AMERICAS
45TH FLOOR
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **HAMILTON MORTGAGE**
Matter Number: **0248048**

Claim No: **XXXXX Task
Code 4000**

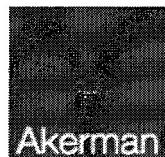
For professional services rendered through October 31, 2011 as summarized below:

Services	\$760.00
LESS AGREED UPON 10% FEE DISCOUNT	<u>(76.00)</u>
TOTAL SERVICES	\$684.00
Disbursements	<u>\$0.40</u>
TOTAL THIS INVOICE	\$684.40

*To ensure proper credit to the above account, please indicate invoice no. 8642519
Return remittance sheet with payment in US funds.*

Wired funds accepted:

Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860



Akerman Senterfitt
Post Office Box 4906
Orlando, FL 32802
Tel: 407.423.4000
Fax: 407.254.3408

Invoice Date November 09, 2011
Invoice No. 8642519

LEHMAN BROTHERS HOLDINGS, INC.
1271 AVENUE OF THE AMERICAS
45TH FLOOR
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **HAMILTON MORTGAGE**
Matter Number: **0248048**

Claim No: **XXXXX Task
Code 4000**

For professional services rendered through October 31, 2011 as summarized below:

Services	\$760.00
LESS AGREED UPON 10% FEE DISCOUNT	<u>(76.00)</u>
TOTAL SERVICES	\$684.00
Disbursements	<u>\$0.40</u>
TOTAL THIS INVOICE	\$684.40

*To ensure proper credit to the above account, please indicate invoice no. 8642519
Return remittance sheet with payment in US funds.*

Wired funds accepted:

Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	October 31, 2011
0248048	HAMILTON MORTGAGE	Invoice Number	8642519

Task Code:	4000				
6-Oct-11	Obtain additional background search on Lyddon	KJG	0.20	74.10	
6-Oct-11	Communication to client re continued problem with effectuating service, instructions for attempts at additional location	KJG	0.20	74.10	
6-Oct-11	Research records for the Missouri Secretary of State's office re: James H. Lyddon.	KLE	0.50	70.00	
6-Oct-11	Prepare and analyze updated background search results re: service address for J.H. Lyddon at the "Housing Solutions Inc."	KLE	0.30	42.00	
6-Oct-11	Prepare email to process server to attempt service on J.H. Lyddon at new address.	KLE	0.20	28.00	
19-Oct-11	Review court's order to show cause notice and email re: order to submit consent form.	CL	0.40	46.00	
24-Oct-11	Prepare consent form.	CL	0.40	46.00	
24-Oct-11	Review and finalize statement to court consenting to magistrate.	AMM	0.30	88.50	
25-Oct-11	Address continued service of process issues, determine possible need to request leave to serve by publication	KJG	0.30	111.15	
25-Oct-11	Finalize certificate of service to consent form.	CL	0.20	23.00	
25-Oct-11	Prepare/forward email to First Legal Support Services re consent form; telephone calls with First Legal to confirm same.	CL	0.40	46.00	
26-Oct-11	Prepare monthly status report for client	KJG	0.10	37.05	
29-Oct-11	Review communications from process server, inquire whether they have conducted full skip trace	KJG	0.20	74.10	
Subtotal for Code 4000				3.70	760.00
Services.....					\$760.00
LESS AGREED UPON 10% FEE DISCOUNT					(76.00)
Total Services					\$684.00

054539 LEHMAN BROTHERS HOLDINGS, INC.
0248048 HAMILTON MORTGAGE

As of
Invoice Number

October 31, 2011
8642519

<u>Date</u>	<u>Disbursements</u>	<u>Value</u>
25-Oct-11	DUPPLICATING	0.40
Total for DUPLICATING		0.40
Total Disbursements		\$0.40

054539 LEHMAN BROTHERS HOLDINGS, INC.
0248048 HAMILTON MORTGAGE

As of
Invoice Number

October 31, 2011
8642519

<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
AMM	A. M. MANGIARDI	0.30	88.50
CL	C. LINNEY	1.40	161.00
KJG	K. J. GARCIA	1.00	370.50
KLE	K. L. ELLIOTT	1.00	140.00
	Total	3.70	\$760.00



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Invoice Date November 09, 2011
Invoice No. 8642520

LEHMAN BROTHERS HOLDINGS, INC.
1271 AVENUE OF THE AMERICAS
45TH FLOOR
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **UNIVERSAL AMERICAN MORTGAGE**
Matter Number: **0248049**

Claim No: **XXXXXX Task
Code 4000**

For professional services rendered through October 31, 2011 as summarized below:

Services	\$9,425.40
LESS AGREED UPON 10% FEE DISCOUNT	<u>(942.54)</u>
TOTAL SERVICES	\$8,482.86
Disbursements	<u>\$7.49</u>
TOTAL THIS INVOICE	\$8,490.35

*To ensure proper credit to the above account, please indicate invoice no. 8642520
Return remittance sheet with payment in US funds.*

Wired funds accepted:

Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860



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Invoice Date November 09, 2011
Invoice No. 8642520

LEHMAN BROTHERS HOLDINGS, INC.
1271 AVENUE OF THE AMERICAS
45TH FLOOR
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **UNIVERSAL AMERICAN MORTGAGE**
Matter Number: **0248049**

Claim No: **XXXXXX Task
Code 4000**

For professional services rendered through October 31, 2011 as summarized below:

Services	\$9,425.40
LESS AGREED UPON 10% FEE DISCOUNT	<u>(942.54)</u>
TOTAL SERVICES	\$8,482.86
Disbursements	<u>\$7.49</u>
TOTAL THIS INVOICE	\$8,490.35

*To ensure proper credit to the above account, please indicate invoice no. 8642520
Return remittance sheet with payment in US funds.*

Wired funds accepted:

Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	
0248049	UNIVERSAL AMERICAN MORTGAGE	Invoice Number	October 31, 2011
			8642520

Task Code:	4000				
4-Oct-11	Communicate with client re need to revise confidentiality agreement, provide draft with areas needing revision	KJG	0.40	148.20	
5-Oct-11	Revise confidentiality agreement per communications with defense counsel; communicate with client re same	KJG	0.50	185.25	
5-Oct-11	Review and redact first 3088 (of 7000+) documents in preparation for initial production	KJG	4.20	1,556.10	
6-Oct-11	Electronic communication to defense counsel providing revised confidentiality agreement per previous discussion; telephone conference with defense counsel re same	KJG	0.20	74.10	
6-Oct-11	Revise paragraph 12 of confidentiality agreement per telephone conference with defense counsel, electronic communication to defense counsel conveying same	KJG	0.20	74.10	
6-Oct-11	Receive executed confidentiality agreement from defense counsel, counter-sign and return fully executed to counsel	KJG	0.20	74.10	
10-Oct-11	Work on review and redaction of next 1850 documents for initial production (of 7088)	KJG	2.80	1,037.40	
10-Oct-11	Review and analyze 62 document production requests from Defendants to determine responses and objections to same.	BWB	1.80	540.00	
10-Oct-11	Draft LBHI's responses and objections to Defendants' 62 document production requests; review and revise draft of same	BWB	3.20	960.00	
11-Oct-11	Complete review and redactions of last 2200 pages (of 7088) for production, multiple loans at issue	KJG	3.00	1,111.50	
11-Oct-11	Begin working on revisions to written response to request for production (62 requests)	KJG	1.40	518.70	
11-Oct-11	Communications to client re certain unusual requests in request for production	KJG	0.40	148.20	
12-Oct-11	Communications with M. Spohn and client re RFP request that reference form numbers, underwriting, securitization, resale, and insurance coverage	KJG	0.60	222.30	
12-Oct-11	Complete revisions and finalizing of written response to defendant's request for production	KJG	1.80	666.90	

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	October 31, 2011	
0248049	UNIVERSAL AMERICAN MORTGAGE	Invoice Number	8642520	
12-Oct-11	Prepare written initial disclosures, including spreadsheet on damages for the 8 loans	KJG	1.60	592.80
12-Oct-11	Draft correspondence to opposing counsel re initial disclosures, responses to request for production, and two CDs with documents	KJG	0.20	74.10
16-Oct-11	Review communication from client in response to my inquiry re certain loan details, respond to same	KJG	0.20	74.10
19-Oct-11	Review article in Miami Business Review instigated by defense counsel	KJG	0.20	74.10
21-Oct-11	Respond to defense counsel re initial disclosure, witnesses and damages	KJG	0.20	74.10
26-Oct-11	Prepare monthly status report for client	KJG	0.10	37.05
26-Oct-11	Communications with client re defendant's correspondence re our initial disclosures	KJG	0.20	74.10
27-Oct-11	Communication to opposing counsel re interrogatories	KJG	0.10	37.05
28-Oct-11	Review of interrogatories and determine need for specific responses to several	KJG	0.30	111.15
28-Oct-11	Review and analyze First Set of Interrogatories to LBHI from Universal American Mortgage Company, LLC; drafting LBHI's answers and objections to same.	BWB	1.80	540.00
28-Oct-11	Review and analyze First Set of Interrogatories to LBHI from Universal American Mortgage Company California; drafting LBHI's answers and objections to same	BWB	1.40	420.00
Subtotal for Code 4000			27.00	9,425.40
Services.....				\$9,425.40
LESS AGREED UPON 10% FEE DISCOUNT				(942.54)
Total Services				\$8,482.86

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	October 31, 2011
0248049	UNIVERSAL AMERICAN MORTGAGE	Invoice Number	8642520

<u>Date</u>	<u>Disbursements</u>	<u>Value</u>
21-Oct-11	FEDERAL EXPRESS Airbill: 797618479818 per 4427 Invoice No: 766934518 Ship Dt: 10/12/11	7.49
Total for FEDERAL EXPRESS		7.49
Total Disbursements		\$7.49

054539 LEHMAN BROTHERS HOLDINGS, INC.
0248049 UNIVERSAL AMERICAN MORTGAGE

As of October 31, 2011
Invoice Number 8642520

<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
BWB	B. W. BANKS	8.20	2,460.00
KJG	K. J. GARCIA	18.80	6,965.40
	Total	27.00	\$9,425.40



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Remittance Copy

Invoice Date November 09, 2011
Invoice No. 8642521

LEHMAN BROTHERS HOLDINGS, INC.
1271 AVENUE OF THE AMERICAS
45TH FLOOR
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **NFM, INC.**
Matter Number: **0248833**

Claim No: **XXXXX Task
Code 4000**

For professional services rendered through October 31, 2011 as summarized below:

Services	\$222.60
LESS AGREED UPON 10% FEE DISCOUNT	<u>(22.26)</u>
TOTAL SERVICES	\$200.34
Disbursements	<u>\$0.00</u>
TOTAL THIS INVOICE	\$200.34

*To ensure proper credit to the above account, please indicate invoice no. 8642521
Return remittance sheet with payment in US funds.*

Wired funds accepted:

Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860



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Fax: 407.254.3408

Invoice Date November 09, 2011
Invoice No. 8642521

LEHMAN BROTHERS HOLDINGS, INC.
1271 AVENUE OF THE AMERICAS
45TH FLOOR
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **NFM, INC.**
Matter Number: **0248833**

Claim No: **XXXXX Task
Code 4000**

For professional services rendered through October 31, 2011 as summarized below:

Services	\$222.60
LESS AGREED UPON 10% FEE DISCOUNT	<u>(22.26)</u>
TOTAL SERVICES	\$200.34
Disbursements	<u>\$0.00</u>
TOTAL THIS INVOICE	\$200.34

*To ensure proper credit to the above account, please indicate invoice no. 8642521
Return remittance sheet with payment in US funds.*

Wired funds accepted:

Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	October 31, 2011
0248833	NFM, INC.	Invoice Number	8642521

Task Code: **4000**

27-Oct-11	Review communication from defense counsel re stipulation; communicate re procedure for filing	KJG	0.20	74.10
27-Oct-11	Review communications from court regarding stipulation of dismissal	JGG	0.30	148.50

Subtotal for Code 4000	0.50	222.60
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Services.....	\$222.60
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LESS AGREED UPON 10% FEE DISCOUNT	(22.26)
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Total Services	\$200.34
-----------------------------	-----------------

054539 LEHMAN BROTHERS HOLDINGS, INC. As of October 31, 2011
0248833 NFM, INC. Invoice Number 8642521

<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
JGG	J. G. GILMORE	0.30	148.50
KJG	K. J. GARCIA	0.20	74.10
	Total	0.50	\$222.60



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Remittance Copy

Invoice Date November 09, 2011
Invoice No. 8642522

LEHMAN BROTHERS HOLDINGS, INC.
1271 AVENUE OF THE AMERICAS
45TH FLOOR
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **BRADFORD MORTGAGE COMPANY, N/K/A
TRS 1, INC. (CO)**
Matter Number: **0254643**

Claim No: **XXXXX Task
Code 4000**

For professional services rendered through October 31, 2011 as summarized below:

Services	\$816.60
LESS AGREED UPON 10% FEE DISCOUNT	<u>(81.66)</u>
TOTAL SERVICES	\$734.94
Disbursements	<u>\$7.49</u>
TOTAL THIS INVOICE	\$742.43

*To ensure proper credit to the above account, please indicate invoice no. 8642522
Return remittance sheet with payment in US funds.*

Wired funds accepted:

Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860



Akerman Senterfitt
Post Office Box 4906
Orlando, FL 32802
Tel: 407.423.4000
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Invoice Date November 09, 2011
Invoice No. 8642522

LEHMAN BROTHERS HOLDINGS, INC.
1271 AVENUE OF THE AMERICAS
45TH FLOOR
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **BRADFORD MORTGAGE COMPANY, N/K/A
TRS 1, INC. (CO)**
Matter Number: **0254643**

Claim No: **XXXXXX Task
Code 4000**

For professional services rendered through October 31, 2011 as summarized below:

Services	\$816.60
LESS AGREED UPON 10% FEE DISCOUNT	<u>(81.66)</u>
TOTAL SERVICES	\$734.94
Disbursements	<u>\$7.49</u>
TOTAL THIS INVOICE	\$742.43

*To ensure proper credit to the above account, please indicate invoice no. 8642522
Return remittance sheet with payment in US funds.*

Wired funds accepted:

Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	October 31, 2011
0254643	BRADFORD MORTGAGE COMPANY, N/K/A TRS 1, INC. (CO)	Invoice Number	8642522

Task Code: **4000**

4-Oct-11	Review pleadings	JGG	0.30	148.50
6-Oct-11	Follow-up with co-counsel regarding additional filing requirements	JGG	0.30	148.50
12-Oct-11	Review and endorse pleadings	JGG	0.30	148.50
13-Oct-11	Address call from clerk re copies of documents received for filing, advise Reilly Pozner re same	KJG	0.20	74.10
14-Oct-11	Review communications from court	JGG	0.30	148.50
18-Oct-11	Review ruling on motion and related follow-up	JGG	0.30	148.50
Subtotal for Code 4000				1.70 816.60

Services.....	\$816.60
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LESS AGREED UPON 10% FEE DISCOUNT	(81.66)
--	----------------

Total Services	\$734.94
-----------------------------	-----------------

<u>Date</u>	<u>Disbursements</u>	<u>Value</u>
21-Oct-11	FEDERAL EXPRESS Airbill: 797626418917 per 3455 Invoice No: 766931510 Ship Dt: 10/14/11	7.49
Total for FEDERAL EXPRESS		7.49
Total Disbursements		\$7.49

054539 LEHMAN BROTHERS HOLDINGS, INC. As of October 31, 2011
0254643 BRADFORD MORTGAGE COMPANY, N/K/A TRS 1, Invoice Number 8642522
INC. (CO)

<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
JGG	J. G. GILMORE	1.50	742.50
KJG	K. J. GARCIA	0.20	74.10
	Total	1.70	\$816.60



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Post Office Box 4906
Orlando, FL 32802
Tel: 407.423.4000
Fax: 407.254.3408

Remittance Copy

Invoice Date November 02, 2011
Invoice No. 8695723

LEHMAN BROTHERS HOLDINGS, INC.
399 PARK AVE., 8TH FLOOR
NEW YORK, NY 10022

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **BANKRUPTCY**
Matter Number: **0261172**

For professional services rendered through October 31, 2011 as summarized below:

Services	\$490.50
Disbursements	<hr/> \$0.00
TOTAL THIS INVOICE	\$490.50

*To ensure proper credit to the above account, please indicate invoice no. 8695723
Return remittance sheet with payment in US funds.*

Wired funds accepted:

Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860



Akerman Senterfitt
Post Office Box 4906
Orlando, FL 32802
Tel: 407.423.4000
Fax: 407.254.3408

Invoice Date November 02, 2011
Invoice No. 8695723

LEHMAN BROTHERS HOLDINGS, INC.
399 PARK AVE., 8TH FLOOR
NEW YORK, NY 10022

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **BANKRUPTCY**
Matter Number: **0261172**

For professional services rendered through October 31, 2011 as summarized below:

Services	\$490.50
Disbursements	\$0.00
TOTAL THIS INVOICE	\$490.50

*To ensure proper credit to the above account, please indicate invoice no. 8695723
Return remittance sheet with payment in US funds.*

Wired funds accepted:

Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860

Akerman Senterfitt

Page 3

030662 LEHMAN BROTHERS HOLDINGS, INC. As of October 31, 2011
0261172 BANKRUPTCY Invoice Number 8695723

Task Code: 4700 Firm's Own Retention Issues

10-Oct-11	Prepare correspondence to C. Arthur regarding status of employment.	ASH	0.20	109.00
20-Oct-11	Review correspondence from C. Arthur regarding application; review attached blacklined application.	ASH	0.70	381.50

Subtotal for Code 4700 Firm's Own Retention Issues **0.90** **490.50**

Total Fees for Services Rendered.....\$490.50

Akerman Senterfitt

Page 4

030662 LEHMAN BROTHERS HOLDINGS, INC.
0261172 BANKRUPTCY

<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
ASH	A.S. HARTLEY	0.90	545.00	490.50
	Total	0.90		\$490.50